

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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1998 Post-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: October 7, 1998
Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,299.23
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,360.00
Cash Balance at End of Reporting Period:	\$2,939.23

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$485.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,041.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$390.30
Total Income		\$0.00	\$0.00	\$0.00	\$4,916.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$617.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,360.00	\$0.00	\$1,360.00	\$1,360.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,360.00	\$0.00	\$1,360.00	\$1,977.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$617.60
Total Cash Disbursed		\$1,360.00			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	199891332 - ART HAMILTON FOR SECRETARY OF STATE	09/10/1998	\$760.00	\$760.00
Address:	5060 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	199891327 - COMMITTEE TO ELECT STAN FURMAN	09/24/1998	\$300.00	\$300.00
Address:	10256 N 37th Ave, Phoenix, AZ 85051		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	199891422 - HARRY MITCHELL FOR STATE SENATE	09/24/1998	\$300.00	\$300.00
Address:	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,360.00)	

